

Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	1,031,970	54.48%	568,620	30.02%	1,600,590	84.50%	293,597	15.50%	1,894,186	10,391	0	1,904,577
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,031,970	54.48%	\$ 568,620	30.02%	\$ 1,600,590	84.50%	\$ 293,597	15.50%	\$ 1,894,186	\$ 10,391	\$ -	\$ 1,904,577
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	32,497	80.00%	32,497	80.00%	8,124	20.00%	40,621	0	0	40,621
B	808	TANF - Manual Checks	(1,064)	51.00%	(1,022)	49.00%	(2,086)	100.00%	0	0.00%	(2,086)	0	0	(2,086)
B	811	IV-E - Foster Care	38,497	50.00%	38,497	50.00%	76,994	100.00%	0	0.00%	76,994	(0)	0	76,994
B	812	IV-E - Adoption Assistance	77,498	50.00%	77,498	50.00%	154,995	100.00%	0	0.00%	154,995	0	0	154,995
B	814	Fostering Futures Foster Care Assistance	8,660	50.00%	8,660	50.00%	17,319	100.00%	0	0.00%	17,319	(0)	0	17,319
Subtotal: Benefit Payments to Clients			\$ 123,590	42.94%	\$ 156,129	54.24%	\$ 279,719	97.18%	\$ 8,124	2.82%	\$ 287,843	\$ (0)	\$ -	\$ 287,843
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	918	84.00%	5	0.50%	924	84.50%	169	15.50%	1,093	(0)	0	1,093
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,240	84.50%	1,240	84.50%	227	15.50%	1,468	0	0	1,468
PS	833	Adult Services	33,310	80.00%	0	0.00%	33,310	80.00%	8,327	20.00%	41,637	0	0	41,637
PS	862	Independent Living Program - Basic Allocations	1,030	80.00%	258	20.00%	1,288	100.00%	0	0.00%	1,288	0	0	1,288
PS	866	Family Preservation / Support - Purch Serv	12,449	75.00%	1,577	9.50%	14,026	84.50%	2,573	15.50%	16,599	(0)	0	16,599
PS	872	VIEW	1,772	10.42%	12,594	74.08%	14,366	84.50%	2,635	15.50%	17,001	(0)	0	17,001
PS	878	Head Start Wrap-Around Child Care	(965)	100.00%	0	0.00%	(965)	100.00%	0	0.00%	(965)	0	0	(965)
PS	883	Fee Child Care - 100% Federal	(198)	50.00%	(198)	50.00%	(396)	100.00%	0	0.00%	(396)	0	0	(396)
PS	888	At-Risk repayment of VACMS Child Care	(178)	100.00%	0	0.00%	(178)	100.00%	0	0.00%	(178)	0	0	(178)
PS	889	VIEW Repayment of VACMS Child Care Cases	(74)	50.00%	(74)	50.00%	(148)	100.00%	0	0.00%	(148)	0	0	(148)
PS	895	Adult Protective Services	9,792	84.50%	0	0.00%	9,792	84.50%	1,796	15.50%	11,588	(0)	0	11,588
Subtotal: Client Services Purchased by LDSSs			\$ 57,857	65.02%	\$ 15,402	17.31%	\$ 73,258	82.32%	\$ 15,729	17.68%	\$ 88,987	\$ -	\$ -	\$ 88,987
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	(1,148)	0	(1,148)
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ (1,148)	\$ -	\$ (1,148)
Totals: Local Department of Social Services			\$ 1,213,417	53.43%	\$ 740,150	32.59%	\$ 1,953,567	86.02%	\$ 317,449	13.98%	\$ 2,271,017	\$ 9,242	\$ -	\$ 2,280,259

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	52,058	50.00%	0	0.00%	52,058	50.00%	52,058	50.00%	104,116	0	78,893	183,009
Subtotal: Central Services Cost Allocation			\$ 52,058	50.00%	\$ -	0.00%	\$ 52,058	50.00%	\$ 52,058	50.00%	\$ 104,116	\$ -	\$ 78,893	\$ 183,009
Grand Totals: To Localities			\$ 1,265,475	53.28%	\$ 740,150	31.16%	\$ 2,005,625	84.44%	\$ 369,507	15.56%	\$ 2,375,133	\$ 9,242	\$ 78,893	\$ 2,463,268
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	271,455	71.64%	271,455	71.64%	107,444	28.36%	378,899	0	0	378,899
SW		Medicaid Benefits	14,146,430	50.00%	14,128,246	49.94%	28,274,677	99.94%	18,184	0.06%	28,292,861	0	0	28,292,861
SW		Supplemental Nutrition Assistance Program (SNAP)	3,338,980	100.00%	0	0.00%	3,338,980	100.00%	0	0.00%	3,338,980	0	0	3,338,980
SW		State & Local Health ⁵												
SW		Energy Assistance	334,356	100.00%	0	0.00%	334,356	100.00%	0	0.00%	334,356	0	0	334,356
SW		TANF/TANF UP	104,523	44.91%	128,196	55.09%	232,719	100.00%	0	0.00%	232,719	0	0	232,719
SW		FAMIS (Total Title XXI Expenditures)	686,624	88.00%	93,630	12.00%	780,254	100.00%	0	0.00%	780,254	0	0	780,254
SW		Child Care (VACMS) ⁶	30,086	74.75%	10,161	25.25%	40,247	100.00%	0	0.00%	40,247	0	0	40,247
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 18,641,000	55.81%	\$ 14,631,688	43.81%	\$ 33,272,688	99.62%	\$ 125,628	0.38%	\$ 33,398,316	\$ -	\$ -	\$ 33,398,316
Grand Totals: Social Services System			\$ 19,906,474	55.65%	\$ 15,371,839	42.97%	\$ 35,278,313	98.62%	\$ 495,136	1.38%	\$ 35,773,449	\$ 9,242	\$ 78,893	\$ 35,861,584